

22-10123-mSCHEDULE OF ESTATE ETS AND DISBURSEMENTS Supplemental								
Schedule Pg 1 of 6								
BANK ACCOUNTS								
Name of Bank/Last 4 Digits Acct No.	Truist Operating 8340	Truist Money Market 4239	Axos 1211	Axos 1252	Cash on Hand	CURRENT MONTH September	Previous Cumulative Filing	CUMULATIVE FILING TO
CASH BEGINNING OF MONTH	0.00	2,160.78	478,765.86	3,625,335.94	50.00	4,106,312.58	368,722.39	368,722.39
RECEIPTS								
CASH SALES						0.00	0.00	0.00
ACCOUNTS RECEIVABLE				507,907.20		507,907.20	3,811,427.98	4,319,335.18
LOANS AND ADVANCES						0.00	0.00	0.00
SALE OF ASSETS						0.00	105,138.00	105,138.00
REFUND OF EXPENSES			5,877.52			5,877.52	0.00	5,877.52
OTHER (ATTACH LIST) -						0.00	1,628.59	1,628.59
TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00
TOTAL RECEIPTS	0.00	0.00	5,877.52	507,907.20	0.00	513,784.72	5,311,194.57	5,824,979.29
DISBURSEMENTS								
NET PAYROLL						0.00	0.00	0.00
PAYROLL TAXES						0.00	0.00	0.00
INSURANCE								
SALES, USE, & OTHER TAXES						0.00	0.00	0.00
TRANSFERS FROM DEBTOR'S ACCOUNT						0.00	1,393,000.00	1,393,000.00
Independent Contractors						0.00	44,707.98	44,707.98
IT/Software			1,623.00			1,623.00	114,443.94	116,066.94
Bank Fees			554.78			554.78	3,630.48	4,185.26
Trustee Bond Fess			1,444.42			1,444.42	0.00	1,444.42
PROFESSIONAL FEES			10,000.00			10,000.00	17,821.98	27,821.98
U.S. TRUSTEE QUARTERLY FEES						0.00	0.00	0.00
COURT COSTS						0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	0.00	13,622.20	0.00	0.00	13,622.20	1,573,604.38	1,587,226.58
NET CASH FLOW	0.00	0.00	(7,744.68)	507,907.20	0.00	500,162.52	3,737,590.19	4,237,752.71
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	0.00	2,160.78	471,021.18	4,133,243.14	50.00	4,606,475.10	4,106,312.58	4,606,475.10
THE FOLLOWING SECTION MUST BE COMPLETED								
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)								
TOTAL DISBURSEMENTS						13,622.20	1,573,604.38	1,587,226.58
LESS: TRANSFERS TO TRUSTEE ACCOUNTS, and PAYMENT REVERSAL						0.00	-1,393,000.00	-1,393,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)						0.00	0.00	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES						13,622.20	1,573,604.38	1,587,226.58

Name of Bank/Last 4 Digits Acct No.		Truist Operating 8340	Truist Money Market 4239	Axos 1211
<b>BALANCE PER BOOKS</b>		0.00	2,160.78	471,021.18
<b>BANK BALANCE</b>		0.00	2,160.78	471,168.18
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			0	0
(-) OUTSTANDING CHECKS (ATTACH LIST)			0	147.00
OTHER (ATTACH EXPLANATION)			0	0
ADJUSTED BANK BALANCE *			2,160.78	471,021.18
* Adjusted bank balance must equal				
balance per books				
<b>DEPOSITS IN TRANSIT</b>		Amount		
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount		
Betty Cooke	196			147.00
<b>OTHER/Details of Deposits (see Bank Statements for Additional Details)</b>				
<b>OTHER/Details of Payments (see Bank Statements for Additional Details)</b>				

REVENUES		Sep-22	Cumulative Filing to Date
Gross Revenues		\$0.00	
Less: Returns and Allowances		\$0.00	
Net Revenue		\$0.00	\$0.00
COST OF GOODS SOLD			
Beginning Inventory		\$0.00	\$0.00
Add: Purchases		\$0.00	
Add: Cost of Labor		\$0.00	\$0.00
Add: Other Costs (attach schedule)		\$0.00	
Less: Ending Inventory		\$0.00	\$0.00
Cost of Goods Sold		\$0.00	\$0.00
Gross Profit		\$0.00	\$0.00
OPERATING EXPENSES			
Advertising			
Auto and Truck Expense			
Bad Debts			
Contributions			
Employee Benefits Programs			
Insider Compensation			
Professional Fees	\$10,000.00		\$27,821.98
Insurance	(\$4,468.89)		(\$4,468.89)
Management Fees/Bonuses			
Pension & Profit-Sharing Plans			
Repairs and Maintenance			
Bank Charges	\$554.78		\$4,185.26
Salaries/Commissions/Fees			
IT/Software	\$1,623.00		\$160,774.92
Taxes - Payroll	(\$1,408.63)		(\$1,408.63)
Taxes - Real Estate			
Taxes - Other			
Travel and Entertainment			(\$1,175.00)
Utilities			(\$246.04)
Trustee Bond Fees	\$1,444.42		\$1,444.42
Other (attach schedule)			
Total Operating Expenses Before Depreciation	\$7,744.68		\$186,928.02
Depreciation/Depletion/Amortization			
Net Profit (Loss) Before Other Income & Expenses	(\$7,744.68)		(\$186,928.02)
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)			\$207.55
Realized Gain/Loss on sale of assets			\$27,638.00
Interest Expense			
Other Expense (attach schedule)			
Net Profit (Loss) Before Reorganization Items	(\$7,744.68)		(\$159,082.47)
REORGANIZATION ITEMS			
Professional Fees			
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)			
Gain (Loss) from Sale of Equipment			
Other Reorganization Expenses (attach schedule)			
Total Reorganization Expenses	0		0
Income Taxes	0		0
Net Profit (Loss)	(\$7,744.68)		(\$159,082.47)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

31-Aug-22

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## ASSETS

BOOK VALUE AT  
END OF CURRENT  
REPORTING MONTHBOOK VALUE ON  
PETITION DATE

## CURRENT ASSETS

Unrestricted Cash and Equivalents	4,606,475.10		368,672.39
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net) (see footnote)	713,831.43	1	3,307,070.63
Notes Receivable			
Inventories			
Prepaid Expenses			
Deposits including LC's			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	<b>5,320,306.53</b>		<b>3,675,743.02</b>

## PROPERTY AND EQUIPMENT

Real Property and Improvements (see footnote)	0.00	2	1,027,614.00
Office Furniture (see footnote)	0.00	2	685,798.44
Office Equipment and Software			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>0.00</b>		<b>1,713,412.44</b>

## OTHER ASSETS

Loans to Insider			
Other Assets (attach schedule)	356,807.83	3	356,807.83
<b>TOTAL OTHER ASSETS</b>	<b>356,807.83</b>		<b>356,807.83</b>

## TOTAL ASSETS

\$ 5,677,114.36 \$ 5,745,963.29

LIABILITIES AND OWNER EQUITY LIABILITIES NOT SUBJECT TO  
COMPROMISEBOOK VALUE AT  
END OF CURRENT  
REPORTING MONTHBOOK VALUE ON  
PETITION DATE

Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
IT/Software			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Independent Contractors			
Other Postpetition Liabilities (attach schedule)			
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>0.00</b>		<b>0.00</b>

## LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)

Secured Debt / Adequate Protection Payments			
Priority Debt	211,102.36		211,102.36
Unsecured Debt	10,201,150.64		10,201,150.64
Accounts Payable			
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>10,412,253.00</b>		<b>10,412,253.00</b>

## TOTAL LIABILITIES

10,412,253.00 10,412,253.00

## OWNER EQUITY

Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(4,666,289.71)		(4,666,289.71)
Retained Earnings - Pre-Petition Adjustment	1,803,645.98		
Retained Earnings - Postpetition	(159,082.47)		
Retained Earnings - Postpetition Adjustments (see footnote)	(1,713,412.44)	2	
Postpetition Contributions (Distributions) (Draws) (attach schedule)			
<b>NET OWNER EQUITY</b>	<b>(4,735,138.64)</b>		<b>(4,666,289.71)</b>

## TOTAL LIABILITIES AND OWNERS' EQUITY

5,677,114.36 5,745,963.29

\*"Insider" is defined in 11 U.S.C. Section 101(31).

1 The listed Accounts Receivable does not include potential claims against third parties

2 The Trustee feels that the market value of the assets detailed in the petition have zero (\$0) value.

BMT Designers Planners, Inc

Case No. 22-10123

Schedule Pg 5 of 6  
BMT Designers & Planners, Inc.

## Other Assets

## Deposits, including security deposits and utility deposits

Description per Schedules	Amount
Velocis Moore Shirlington; DESCRIPTION: Rent Deposit (Building Management Company)	30,411.48
Ar Cty Bus License; DESCRIPTION: Business License	60,502.00
AR Cty Property Tax; DESCRIPTION: Property Tax	50,502.00
Barney & Barney; DESCRIPTION: Causalty and Surety Insurance	3,971.16
Bloomberg; DESCRIPTION: Subscription	2,995.50
Brown Rudnick LLP; DESCRIPTION: Professional Fees - unknown	0.00
CAD; DESCRIPTION: CAD License	140,756.56
Creative Systems; DESCRIPTION: Subscription	1,590.00
Deltek; DESCRIPTION: Software License	13,539.11
Prime Clerk LLC; DESCRIPTION: Professional Fees - unknown	0.00
Shipconstructor; DESCRIPTION: Subscription	3,323.54
SSI ; DESCRIPTION: Subscription	3,201.19
Summit 7 ; DESCRIPTION: Sharepoint Migration	18,872.25
Teneo Capital LLC; DESCRIPTION: Professional Fees - unknown	0.00
Willis; DESCRIPTION: BMT D&O Insurance	27,143.04
Total Other Assets 356,807.83	

**Accounts Receivable Reconciliation****Amount**

Total Accounts Receivable at the beginning of the reporting period	2,371,017.10	
+ Amounts billed during the period	0.00	
- Amounts collected during the period	(491,160.76)	
- Amounts Reconciled to prior period	0.00	
- Discounts/Credits	0.00	
Total Accounts Receivable at the end of the reporting period	1,879,856.34	

**Accounts Receivable Aging****Amount**

0 - 30 days old	0.00	
31 - 60 days old	0.00	
61 - 90 days old	1,037,348.10	
91+ days old	4,535,862.15	
Total Accounts Receivable	2,354,270.66	
Amounts collected during the period	491,160.76	
Amount considered uncollectible (Bad Debt)	1,149,278.47	
Accounts Receivable (Net)	713,831.43	

**DEBTOR QUESTIONNAIRE****Must be completed each month****Yes****No**

1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<b>X</b>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		<b>X</b>
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		<b>X</b>
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		<b>X</b>
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		<b>X</b>